

**HISPANIC HERITAGE COUNCIL OF WESTERN NEW YORK, INC.**

**STATEMENT OF CASH ACTIVITY**

**YEAR ENDED DECEMBER 31, 2013**

<b>Cash, beginning 1/1/13</b>	<b>\$ 5,859</b>
<b>Receipts:</b>	
Contributions	9,313
Sponsorships	12,930
Cultural grants and history project	8,452
Governmental contributions	12,700
In-kind contributions	<u>1,355</u>
Total revenue	44,750
<b>Disbursements:</b>	
Meals and hospitality	6,592
Advertising and marketing	1,722
Printing	5,090
Rent	5,846
Insurance	1,409
Professional fees	4,850
Honorariums	12,775
Conferences and meetings	2,820
Production exhibits	727
Office and postage	2,179
Website expense	<u>918</u>
Total disbursements	<u>44,928</u>
<b>Net cash activity</b>	<u>(178)</u>
<b>Cash, ending 12/31/13</b>	<b>\$ <u>5,681</u></b>